



proud past, promising future

CLARK COUNTY
WASHINGTON

2011/2012 Recommended Budget

November 2, 2010

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For other formats, contact the Clark County ADA Office: **Voice** (360) 397-2000;
Relay 711 or (800) 833-6388; **Fax** (360) 397-6165; **E-mail** ADA@clark.wa.gov.



proud past, promising future

CLARK COUNTY
WASHINGTON

BOARD OF CLARK COUNTY COMMISSIONERS

Tom Mielke • Marc Boldt • Steve Stuart

Memorandum of Transmittal

DATE: November 2, 2010

TO: The Honorable Board of Clark County Commissioners

FROM: Bill Barron, County Administrator

SUBJECT: 2011/2012 Draft Budget Document

Transmitted herewith is the 2011/2012 draft budget, respectfully submitted for your consideration. This document includes:

- Budget recommendations by function and department
- Budget summaries for revenues and expenditures
- Summary of issues driving the enclosed recommendations

Budget History and Outlook

The 2009/2010 budget was adopted and repeatedly revised downward during a period of economic upheaval and uncertainty unlike any other since the 1930s. In all, the general fund budget was cut 22 percent, or \$62 million, from its peak in 2007-2008. The county cut 270 jobs, or about 15 percent of its workforce, through layoffs, retirements, resignations, and elimination of vacant positions.

Expenses also were decreased by reducing hours and pay for about 200 other employees. Management salaries were frozen throughout the biennium. General wage freezes for non-management employees began in 2010 and are projected to continue at least through 2011.

Rapid decline in 2009 was replaced by a stable but fragile equilibrium in 2010. The economy is improving slowly, but Clark County still lags behind other communities in our region and well behind the nation as a whole. For example, sales tax revenue remains 18 percent below levels posted in 2008.

Locally, our current forecast calls for the economy and county revenues to remain essentially flat for 2011 and 2012. A flat forecast requires the county to continue managing expenses at recession levels until we see more evidence of recovery in southwest Washington. Persistent uncertainty also is a factor for two reasons: 1) State ballot initiatives could cost the county \$1.4 million for 2011-2012 and permanently reduce revenues by \$2 million every biennium thereafter; and 2) Budget cuts now pending at the state level will affect health and social services to an extent not yet known.

2011/2012 Draft Budget Summary

Total Draft Budget	\$890.1 million
Total Projected Revenues.....	\$871.0 million
General Fund Budget	\$280.4 million
General Fund Projected Revenues	\$278.3 million

2011/2012 Draft Budget Summary by Category

Salaries and Benefits	\$295.1 million
Supplies and Services.....	\$347.8 million
Capital	\$ 79.2 million
Debt Service	\$ 33.5 million
Transfers.....	\$134.5 million

Draft Clark County Budget Highlights

All functions of county government have been affected by the historic downturn. The county faces the additional challenges of state and local tax structures that make us heavily dependent on sales and property taxes linked to new construction.

Our forecast calls for a further decline in new construction in 2011, followed by modest improvement in 2012. Ten years ago, new construction was valued at \$1 billion annually. It peaked at \$1.5 billion in 2007. The latest forecast projects \$265 million in 2011 and \$345 million in 2012.

Our Public Health programs are in a fragile position putting essential services at great risk. State and federal funding have been stagnant at best for the past decade. Funding is about to decrease substantially because of state budget cuts. Accordingly, the draft budget includes increased support from our local General Fund to compensate, in part, for the erosion of state support. Our emphasis remains on preventing the spread of communicable disease and protecting the public from environmental health risks, such as those contained in unsafe food and water. Even so, this budget includes major reductions for Public Health.

Draft General Fund Budget Highlights

To balance expenditures with a flat revenue forecast, the draft budget continues most of the reductions imposed for 2009-2010. Proposed increases center on public safety, primarily for indigent defense and victim assistance, and keeping parks open in the winter by restoring funding that was previously reduced.

Increasing our employees' share of health care costs is another key feature. As drafted, the budget calls for employees to pay an additional \$5.8 million for health care in the next biennium. How this is accomplished will depend on the outcome of ongoing contract negotiations. Two options are being considered: 1) Reducing the coverage included in county health plans by increasing co-pays and deductibles; and/or 2) Introducing payroll deductions to cover increases in insurance premiums.

Conclusion

This draft budget is intended to keep the county fiscally sound and maintain conservative financial management. It calls for continued patience and sacrifice by those employed by the county and those who receive services or do business with the county.

The last two years have been trying to say the least. As a major service provider, employer, and buyer of goods and services in a distressed economy, we have confronted challenges and endured emotional struggles with inspired problem solving by high-caliber men and women committed to delivering quality service around the clock.

In many ways, 2011-2012 may draw even more deeply on our strengths. Throughout the recession, we have relied on flexibility and reserves, including the goodwill of our employees, accumulated through many years of careful management in better times. We have fewer options going forward and must strive to focus on essentials.

I look forward to working with you and our gifted team of elected officials and appointed department heads as we complete the process of refining this draft and adopting our next budget in December.

Respectfully,

A handwritten signature in dark ink, appearing to read "Bill Barron", with a long horizontal flourish extending to the right.

Bill Barron
County Administrator

Clark County Expenditures By Fund

DP Budget Stage: BOCC Pre-Hearing

		2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
Fund	Description	Actual	Budget	Actual	Baseline	Adjustment	Total
0001	General Fund	\$278,565,573	\$275,717,136	\$137,251,595	\$276,156,938	\$4,294,285	\$280,451,223
1002	Auditor's O & M Fund	\$726,140	\$1,152,293	\$436,884	\$663,262	\$407,400	\$1,070,662
1003	Clark County Fair Fund	\$7,387,966	\$7,445,379	\$4,112,490	\$7,463,464	\$1,075,845	\$8,539,309
1004	Emergency Medical Services Fund	\$1,535,066	\$1,689,753	\$824,718	\$1,689,754	\$0	\$1,689,754
1005	Radio Communications Fund	\$2,578,561	\$2,402,314	\$1,335,763	\$2,402,314	\$0	\$2,402,314
1007	GIS Fund	\$4,054,862	\$4,530,654	\$2,094,052	\$4,384,578	\$108,600	\$4,493,178
1008	Tri-Mountain Golf O&M Fund	\$2,060,556	\$3,954,109	\$1,693,553	\$3,503,140	\$0	\$3,503,140
1009	Special Law Enforcement Fund	\$10,674,388	\$7,709,487	\$4,477,580	\$8,003,561	\$0	\$8,003,561
1010	Emergency Services Communication System Fund	\$4,095,035	\$4,154,608	\$2,593,497	\$3,493,302	\$0	\$3,493,302
1011	Planning And Code Fund	\$25,000,182	\$8,474,640	\$7,136,810	\$10,669,448	\$28,554	\$10,698,002
1012	County Road Fund	\$128,158,623	\$146,774,232	\$59,485,877	\$122,550,985	\$6,589,205	\$129,140,190
1013	Camp Bonneville Fund	\$14,930,041	\$11,653,600	\$3,126,918	\$4,653,600	\$0	\$4,653,600
1015	Sheriff Special Investigation Fund	\$80,000	\$109,500	\$40,000	\$109,500	\$0	\$109,500
1017	Narcotics Task Force Fund	\$979,464	\$918,310	\$581,770	\$851,400	\$0	\$851,400
1018	Child Abuse Intervention Center Fund	\$1,508,474	\$1,544,482	\$779,578	\$1,294,707	\$0	\$1,294,707
1019	Veterans Assistance Fund	\$1,246,627	\$1,212,456	\$305,666	\$1,269,501	\$0	\$1,269,501
1022	Crime Victim and Witness Assistance Fund	\$754,337	\$877,808	\$415,090	\$912,002	\$0	\$912,002
1023	CJA 0.1% Sales Tax Fund	\$6,811,994	\$5,190,876	\$2,521,974	\$5,194,172	\$0	\$5,194,172
1025	Health Department	\$36,525,774	\$31,234,925	\$13,006,206	\$27,507,033	-\$2,556,302	\$24,950,731
1026	Exhibition Hall Dedicated Revenue Fund	\$2,306,680	\$2,205,300	\$1,117,844	\$2,220,250	\$0	\$2,220,250
1027	Campus Development Fund	\$10,671,202	\$9,647,207	\$4,564,363	\$8,709,309	\$0	\$8,709,309
1029	Trial Court Improvement Fund	\$295,000	\$65,000	\$65,000	\$401,000	\$0	\$401,000
1030	Permanent Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0
1031	Tourism Promotion Area (TPA)	\$1,794,236	\$1,785,000	\$761,228	\$1,785,000	\$0	\$1,785,000
1032	MPD-Operations Fund	\$1,594,793	\$7,996,771	\$1,451,991	\$5,211,317	\$2,901,660	\$8,112,977
1033	Mental Health Sales Tax Fund	\$6,165,571	\$11,962,032	\$5,594,972	\$9,234,377	\$0	\$9,234,377
1034	Law & Justice Sales Tax Fund	\$7,500,000	\$7,709,487	\$3,752,393	\$8,003,561	\$0	\$8,003,561
1047	Do not use-Weed Management Fund	\$1,642,477	\$2,018,624	\$859,698	\$0	\$0	\$0
1931	RSN-Mental Health data systems	\$0	\$1,325,310	\$742,990	\$1,312,692	\$500,000	\$1,812,692
1932	Community Services	\$1,907,226	\$2,452,658	\$1,045,187	\$2,584,966	\$0	\$2,584,966
1933	Prevention	\$372,479	\$472,628	\$216,874	\$495,699	\$0	\$495,699
1934	Youth & Family Resource Fund	\$640,025	\$1,308,500	\$326,095	\$1,276,413	\$1,300,000	\$2,576,413
1935	Administration/Grants Mgmt Fund	\$1,170,893	\$6,998,000	\$212,284	\$7,063,199	\$0	\$7,063,199
1936	Weatherization/Energy	\$7,116,746	\$11,238,007	\$5,451,718	\$11,601,812	\$0	\$11,601,812
1937	CHIF	\$3,670,280	\$7,197,630	\$1,892,401	\$7,238,268	\$0	\$7,238,268
1938	Home	\$3,584,996	\$6,362,562	\$1,729,864	\$6,266,170	\$0	\$6,266,170
1939	Community Development Block Grant	\$3,154,470	\$5,022,854	\$1,206,545	\$5,045,946	\$0	\$5,045,946
1952	Mental Health Fund	\$57,511,540	\$75,085,800	\$33,255,579	\$76,514,916	\$5,600,000	\$82,114,916
1953	Developmental Disability Fund	\$8,013,321	\$8,803,621	\$3,947,538	\$8,734,948	\$0	\$8,734,948
1954	Substance Abuse Fund	\$13,236,767	\$17,662,072	\$6,396,417	\$16,492,277	\$463,370	\$16,955,647
1955	Mental Health Reserve Fund	\$0	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
1956	SAMHSA	\$1,425,154	\$796,714	\$166,351	\$780,708	\$0	\$780,708
1957	Human Services	\$287,638	\$795,454	\$290,496	\$783,956	\$0	\$783,956
2910	Tax Anticipation Note Fund	\$69,985	\$0	\$23,388	\$0	\$0	\$0
2914	General Obligation Bonds Fund	\$26,244,958	\$25,394,789	\$13,070,611	\$25,386,864	\$0	\$25,386,864
3039	REET Electronic Technology Fund	\$0	\$250,000	\$22	\$100,000	\$0	\$100,000
3051	(Closed -don't use) Building Construction	\$3,156,970	\$0	\$0	\$0	\$0	\$0

Clark County Expenditures By Fund

DP Budget Stage: BOCC Pre-Hearing

		2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
Fund	Description	Actual	Budget	Actual	Baseline	Adjustment	Total
	Fund						
3052	(Closed-don't use)County Building Cumulative Fund	\$0	\$2,800,000	\$2,400,000	\$0	\$0	\$0
3055	Urban REET Parks Fund	\$4,025,770	\$10,000,000	\$6,107,044	\$5,235,824	\$6,929,151	\$12,164,975
3056	Real Estate Excise Tax Fund - I	\$7,960,826	\$13,238,106	\$6,673,134	\$9,477,265	\$0	\$9,477,265
3057	Sustainability Capital Fund	\$6,767,138	\$1,234,638	\$959,518	\$0	\$0	\$0
3059	Rural 1 Traffic Impact Fee Fund	\$38,540	\$100,000	\$20,146	\$0	\$0	\$0
3061	Mt. Vista Road Impact Fee Fund	\$593,625	\$288,501	\$167,697	\$0	\$0	\$0
3062	Hazel Dell/Felida Road Impact Fee Fund	\$1,320,659	\$240,000	\$300,436	\$0	\$0	\$0
3063	Orchards Road Impact Fee Fund	\$3,020,102	\$400,000	\$370,764	\$0	\$0	\$0
3064	Evergreen Road Impact Fee Fund	\$116,235	\$862,348	\$41,456	\$812,348	\$0	\$812,348
3065	Cascade Park Impact Fee Road Fund	\$61,367	\$100,000	\$38,007	\$100,000	\$0	\$100,000
3066	Rural 2 Traffic Impact Fee Fund	\$0	\$100,000	\$0	\$0	\$0	\$0
3067	North Orchards Traffic Impact Fee Fund	\$148,655	\$200,000	\$49,609	\$0	\$0	\$0
3068	South Orchards Traffic Impact Fee Fund	\$239,345	\$300,000	\$44,552	\$0	\$0	\$0
3069	119th St Transition Traffic Impact Fee Fund	\$0	\$100,000	\$0	\$0	\$0	\$0
3071	Park District 1 Impact Fee Fund	\$10,268	\$16,500	\$0	\$16,500	\$0	\$16,500
3072	Park District 2 Impact Fee Fund	\$2	\$0	\$0	\$0	\$0	\$0
3074	Park District 4 Impact Fee Fund	\$53,166	\$288,012	\$0	\$288,012	\$0	\$288,012
3075	Park District 5 Impact Fee Fund	\$421,543	\$1,028,420	\$92,592	\$1,028,420	\$0	\$1,028,420
3076	Park District 6 Impact Fee Fund	-\$53,688	\$1,183,992	\$79,978	\$1,183,992	\$0	\$1,183,992
3077	Park District 7 Impact Fee Fund	\$706,741	\$1,077,824	\$85,056	\$1,077,824	\$0	\$1,077,824
3078	Park District 8 Impact Fee Fund	-\$194,707	\$838,194	\$67,381	\$838,194	\$0	\$838,194
3079	Park District 9 Impact Fee Fund	-\$434,275	\$680,904	\$47,383	\$680,904	\$0	\$680,904
3080	Park District 10 Impact Fee Fund	-\$434,868	\$379,350	\$15,337	\$379,350	\$0	\$379,350
3081	Parks Dedicated Fund-REET	\$24,756,607	\$0	\$0	\$0	\$0	\$0
3082	Conservation Futures II Fund	\$1,915,630	\$3,421,362	\$0	\$0	\$0	\$0
3083	Economic Development Dedicated REET	\$415,726	\$18,603,779	\$4,581,157	\$3,315,242	\$2,987,000	\$6,302,242
3085	Conservation Future Fund	\$5,919,870	\$7,182,919	\$6,250,304	\$3,850,752	\$265,894	\$4,116,646
3086	Regional REET Parks Fund	\$412,194	\$4,841,857	\$1,310,705	\$0	\$2,178,153	\$2,178,153
3087	CAD/800 MHz System Replacement Fund	\$933,067	\$2,783,742	\$2,407,080	\$2,794,748	\$0	\$2,794,748
3088	Public Access Cable TV Fund	\$60,000	\$0	\$0	\$0	\$0	\$0
3089	Health District Campus Facility Fund	\$2,444,153	\$1,430,000	\$0	\$0	\$0	\$0
3163	Orchards Overlay TIF Fund	\$548,178	\$700,000	\$500,000	\$0	\$0	\$0
3171	Parks Dist. #1-Dev. Impact Fee Fund	\$4,418	\$8,000	\$0	\$8,000	\$0	\$8,000
3172	Parks Dist. #2-Dev. Impact Fee Fund	\$1	\$0	\$0	\$0	\$0	\$0
3174	Parks Dist #4-Dev. Impact Fee Fund	\$20,824	\$83,214	\$0	\$83,214	\$0	\$83,214
3175	Parks Dist #5-Dev. Impact Fee Fund	\$181,052	\$441,492	\$29,975	\$441,492	\$0	\$441,492
3176	Parks Dist. #6-Dev. Impact Fee Fund	\$36,368	\$355,918	\$31,901	\$355,918	\$0	\$355,918
3177	Parks Dist. #7-Dev. Impact Fee Fund	\$245,438	\$306,202	\$25,888	\$306,202	\$0	\$306,202
3178	Parks Dist. #8-Dev. Impact Fee Fund	\$643,709	\$289,860	\$21,793	\$289,860	\$0	\$289,860
3179	Parks Dist. #9-Dev. Impact Fee Fund	\$128,377	\$194,152	\$13,224	\$194,152	\$0	\$194,152
3180	Parks Dist. #10-Dev. Impact Fee Fund	\$99,167	\$227,258	\$6,165	\$227,258	\$0	\$227,258
3194	Technology Reserve Fund	\$8,380,551	\$4,245,248	\$2,271,489	\$1,978,699	\$283,352	\$2,262,051
4014	Solid Waste Fund	\$9,145,170	\$10,365,735	\$2,574,871	\$6,537,511	\$434,465	\$6,971,976
4082	Sewer Fund	\$261,640	\$36	\$119,926	\$0	\$0	\$0
4420	Clean Water Fund	\$12,885,460	\$20,481,374	\$7,093,942	\$12,298,471	\$8,000,000	\$20,298,471

Clark County Expenditures By Fund

DP Budget Stage: BOCC Pre-Hearing

		<u>2007-2008</u>	<u>2009-2010</u>	<u>2009</u>	<u>2011-2012</u>	<u>2011-2012</u>	<u>2011-2012</u>
Fund	Description	Actual	Budget	Actual	Baseline	Adjustment	Total
4580	Wastewater Maintenance & Operation Fund	\$15,588,477	\$16,674,513	\$7,568,871	\$14,845,818	\$921,100	\$15,766,918
4581	Sewer Debt Service Fund	\$0	\$6,949,819	\$0	\$6,862,999	\$0	\$6,862,999
4582	Salmon Creek WWTP Construction	\$48,265,084	\$11,410,082	\$6,041,772	\$1,454,300	\$150,000	\$1,604,300
4583	SCWPT Repair & Replacement Fund	\$243,536	\$472,826	\$144,300	\$200,000	\$270,000	\$470,000
5006	Elections Fund	\$4,857,247	\$5,077,156	\$1,830,142	\$4,628,706	\$29,000	\$4,657,706
5040	General Liability Insurance Fund	\$3,655,842	\$3,527,058	\$1,791,988	\$3,598,400	\$0	\$3,598,400
5042	Unemployment Insurance Fund	\$1,336,110	\$1,817,736	\$1,281,884	\$1,817,736	\$0	\$1,817,736
5043	Workers Comp. Insurance Fund	\$2,201,041	\$2,850,058	\$1,852,328	\$3,977,247	\$0	\$3,977,247
5044	Retirement/Benefits Reserve Fund	\$1,211,521	\$1,463,524	\$444,199	\$1,463,524	\$0	\$1,463,524
5090	Server Equipment Repair & Replacement Fund	\$1,415,429	\$1,330,588	\$446,233	\$1,130,588	\$0	\$1,130,588
5091	Equipment Rental & Revolving Fund	\$34,485,195	\$39,241,587	\$12,800,511	\$29,391,832	\$6,361,386	\$35,753,218
5092	Data Processing Revolving Fund	\$3,974,416	\$4,440,454	\$1,665,258	\$4,472,589	\$91,900	\$4,564,489
5093	Central Support Services Fund	\$17,611,637	\$18,271,740	\$9,108,816	\$16,111,964	\$0	\$16,111,964
5096	Radio ER&R Fund	\$504,266	\$632,640	\$103,252	\$632,640	\$0	\$632,640
5193	Major Maintenance Fund	\$1,442,873	\$475,536	\$261,386	\$100,000	\$500,000	\$600,000
6310	Solid Waste Closure Fund	\$1,171,037	\$1,532,476	\$529,490	\$1,532,476	\$300,000	\$1,832,476
6311	Jail Commissary Fund	\$1,914,916	\$1,871,000	\$780,173	\$1,871,000	\$0	\$1,871,000
6314	Juvenile Fund	\$15,519	\$50,000	\$8,899	\$38,000	\$0	\$38,000
6315	BJA-Block Grant Fund	\$83,396	\$207,534	\$52,004	\$207,534	\$0	\$207,534
		\$924,988,656	\$962,517,846	\$421,871,886	\$839,653,814	\$50,414,018	\$890,067,832

Clark County Expenditures By Function and Department

DP Budget Stage: BOCC Pre-Hearing

Function: General Government

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
Department	Actual	Budget	Actual	Baseline	Adjustment	Total
Assessor	\$8,750,245	\$8,458,834	\$4,379,729	\$8,249,627	\$0	\$8,249,627
Auditor	\$6,943,371	\$7,145,809	\$3,384,995	\$7,089,070	\$0	\$7,089,070
Bank Service Fees	\$449,781	\$786,414	\$423,767	\$754,378	\$0	\$754,378
Board of Equalization	\$343,759	\$351,942	\$169,397	\$338,763	\$0	\$338,763
Cable Television	\$930,926	\$911,410	\$465,463	\$911,410	\$0	\$911,410
Clark County Fair Fund	\$7,387,966	\$7,445,379	\$4,112,490	\$7,463,464	\$1,075,845	\$8,539,309
Commissioner's Office	\$2,604,968	\$2,429,000	\$1,258,425	\$2,605,108	-\$103,869	\$2,501,239
Community Planning	\$2,725,942	\$4,113,957	\$1,299,498	\$3,630,108	\$167,000	\$3,797,108
Community Support	\$723,152	\$619,632	\$339,696	\$580,632	\$0	\$580,632
Conservation Futures Management	\$445,522	\$1,089,655	\$284,353	\$0	\$0	\$0
Cooperative Extension	\$1,385,896	\$1,275,093	\$636,112	\$1,066,362	\$0	\$1,066,362
County-Wide Services	\$1,469,606	\$850,018	\$425,793	\$920,794	\$74,000	\$994,794
Department of Environmental Services	\$16,780,277	\$26,363,823	\$7,763,923	\$25,616,054	\$8,700,359	\$34,316,413
ESA	\$669,296	\$505,554	\$257,735	\$0	\$0	\$0
Elections	\$4,857,247	\$5,077,156	\$1,830,142	\$4,628,706	\$29,000	\$4,657,706
Geographic Information System (GIS)	\$4,054,862	\$4,530,654	\$2,094,052	\$4,384,578	\$108,600	\$4,493,178
Mental Health Sales Tax (1033)	\$6,165,571	\$11,962,032	\$5,594,972	\$9,234,377	\$0	\$9,234,377
Treasurer	\$4,811,494	\$4,725,881	\$2,381,569	\$4,513,815	\$0	\$4,513,815
Tri-Mountain Operating	\$2,060,556	\$3,954,109	\$1,693,553	\$3,503,140	\$0	\$3,503,140
Weed Management	\$1,642,477	\$2,018,624	\$859,698	\$0	\$0	\$0
Total by General Government	\$75,202,914	\$94,614,976	\$39,655,362	\$85,490,386	\$10,050,935	\$95,541,321

Function: Law & Justice

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
Department	Actual	Budget	Actual	Baseline	Adjustment	Total
BJA-Block Grant Trust Fund	\$83,396	\$207,534	\$52,004	\$207,534	\$0	\$207,534
Child Abuse Intervention Center	\$1,508,474	\$1,544,482	\$779,578	\$1,294,707	\$0	\$1,294,707
Child Support	\$3,426,220	\$4,178,067	\$1,869,463	\$3,710,993	\$0	\$3,710,993
Clark Skamania Drug Task Force	\$979,464	\$918,310	\$581,770	\$851,400	\$0	\$851,400
Clerk	\$5,952,571	\$5,916,036	\$3,091,442	\$6,228,136	\$0	\$6,228,136
Commissary Trust Operations Fund	\$1,914,916	\$1,871,000	\$780,173	\$1,871,000	\$0	\$1,871,000
Community Based Corrections	\$11,734,726	\$11,895,331	\$5,813,812	\$12,204,599	\$236,404	\$12,441,003
District Court	\$8,550,810	\$9,113,201	\$4,621,038	\$9,276,551	\$0	\$9,276,551
EMS Public Education	\$0	\$225,000	\$0	\$225,000	\$0	\$225,000
Emergency Medical Services	\$1,535,066	\$1,464,753	\$824,718	\$1,464,754	\$0	\$1,464,754
Emergency Services	\$3,277,130	\$3,321,117	\$1,757,637	\$333,798	\$0	\$333,798
Indigent Defense	\$8,617,430	\$8,506,979	\$4,967,220	\$8,993,804	\$582,654	\$9,576,458
Jail	\$36,240,932	\$38,109,309	\$19,193,181	\$38,620,189	\$0	\$38,620,189
Juvenile	\$16,148,959	\$16,559,601	\$8,276,710	\$16,364,600	\$0	\$16,364,600
Law & Justice Sales Tax Fund (1034)	\$7,500,000	\$7,709,487	\$3,752,393	\$8,003,561	\$0	\$8,003,561
Medical Examiner	\$1,789,730	\$1,612,444	\$885,041	\$1,633,547	\$158,598	\$1,792,145
Prosecuting Attorney	\$15,908,531	\$16,435,075	\$8,217,081	\$15,813,022	\$0	\$15,813,022
Radio Communication System	\$920,285	\$761,244	\$418,460	\$761,244	\$0	\$761,244
Regional Radio Systems	\$1,658,276	\$1,641,070	\$917,303	\$1,641,070	\$0	\$1,641,070
Sheriff	\$36,021,567	\$37,298,353	\$18,650,733	\$38,799,677	\$0	\$38,799,677

Clark County Expenditures By Function and Department

DP Budget Stage: BOCC Pre-Hearing

Function: Law & Justice

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
Department	Actual	Budget	Actual	Baseline	Adjustment	Total
Sheriff Civil/Support	\$8,240,601	\$8,732,987	\$4,173,498	\$9,047,701	\$0	\$9,047,701
Sheriff Executive/Administration	\$7,021,653	\$6,423,492	\$3,075,758	\$6,683,939	\$0	\$6,683,939
Sheriff Special Investigation	\$80,000	\$109,500	\$40,000	\$109,500	\$0	\$109,500
Superior Court	\$8,201,222	\$8,070,954	\$3,828,378	\$8,018,986	\$85,000	\$8,103,986
Victim/Witness Assistance	\$754,337	\$877,808	\$415,090	\$912,002	\$0	\$912,002
Total by Law & Justice	\$188,066,296	\$193,503,134	\$96,982,481	\$193,071,314	\$1,062,656	\$194,133,970

Function: Public Works

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
Department	Actual	Budget	Actual	Baseline	Adjustment	Total
Camp Bonneville	\$14,930,041	\$11,653,600	\$3,126,918	\$4,653,600	\$0	\$4,653,600
Clean Water Fund - Water Quality Division	\$5,177,978	\$4,275,588	\$1,838,545	\$0	\$0	\$0
Deputy Operations	\$4,768	\$5,894	\$2,063	\$5,894	\$0	\$5,894
Design & Engineering	\$82,487,036	\$100,991,302	\$40,602,760	\$73,130,659	\$6,010,282	\$79,140,941
Equipment Rental & Revolving	\$14,316,173	\$12,158,652	\$4,395,467	\$9,528,537	\$6,361,386	\$15,889,923
Equipment Services	\$15,294,694	\$22,814,382	\$6,602,387	\$15,882,596	\$0	\$15,882,596
Facility Operations - Public Works	\$109,431	\$142,622	\$72,900	\$142,622	\$0	\$142,622
Metro Parks District	\$1,594,793	\$7,996,771	\$1,451,991	\$5,211,317	\$2,901,660	\$8,112,977
Parks & Recreation	\$2,497,337	\$2,204,721	\$991,999	\$2,060,722	\$0	\$2,060,722
Parks Operations	\$4,288,498	\$4,260,562	\$1,971,661	\$2,310,201	\$451,098	\$2,761,299
Public Works Administration	\$4,511,328	\$8,787,766	\$3,378,082	\$8,597,090	\$322,754	\$8,919,844
Public Works Stores	\$4,874,328	\$4,268,553	\$1,802,657	\$3,980,699	\$0	\$3,980,699
Railroad	\$968,303	\$184,633	\$295,974	\$186,214	\$750,000	\$936,214
Road Operations	\$41,046,060	\$36,846,648	\$15,430,072	\$40,674,720	\$256,169	\$40,930,889
Solid Waste Fund	\$1,243,412	\$1,740,174	\$666,664	\$1,532,476	\$300,000	\$1,832,476
Wastewater - Operations	\$15,588,477	\$16,674,513	\$7,568,871	\$14,845,818	\$921,100	\$15,766,918
Wastewater - Capital Improvements	\$48,265,084	\$11,410,082	\$6,041,772	\$1,454,300	\$150,000	\$1,604,300
Wastewater - Debt Service	\$0	\$6,949,819	\$0	\$6,862,999	\$0	\$6,862,999
Wastewater - Design & Construction	\$261,640	\$36	\$119,926	\$0	\$0	\$0
Wastewater - Replacement & Renovation	\$243,536	\$472,826	\$144,300	\$200,000	\$270,000	\$470,000
Total by Public Works	\$257,702,917	\$253,839,144	\$96,505,009	\$191,260,464	\$18,694,449	\$209,954,913

Function: Community Development

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
Department	Actual	Budget	Actual	Baseline	Adjustment	Total
Animal Control	\$2,146,258	\$1,806,346	\$1,038,111	\$1,682,383	\$0	\$1,682,383
Building	\$7,417,746	\$8,514,768	\$1,792,186	\$4,691,006	\$0	\$4,691,006
CD Director's Office	\$2,739,669	-\$11,491,848	\$1,529,777	\$596,964	\$28,554	\$625,518
Code Enforcement	\$1,622,613	\$1,261,876	\$621,052	\$1,055,604	\$0	\$1,055,604
Customer Service Department	\$4,216,504	\$4,375,482	\$1,375,397	\$2,223,645	\$0	\$2,223,645
Development Engineering	\$2,608,313	\$0	\$1,430	\$0	\$0	\$0
Development Inspection	\$2,033,776	\$0	\$12,162	\$0	\$0	\$0
Development Review	\$4,082,958	\$14,338	\$528	\$0	\$0	\$0

Clark County Expenditures By Function and Department

DP Budget Stage: BOCC Pre-Hearing

Function: Community Development

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
Department	Actual	Budget	Actual	Baseline	Adjustment	Total
Development Services Administration	\$1,901,657	\$7,061,900	\$2,425,330	\$3,157,833	\$0	\$3,157,833
Fire Marshal	\$2,150,540	\$2,317,184	\$1,132,635	\$2,290,234	\$0	\$2,290,234
Long Range Planning	\$159	\$0	\$0	\$0	\$0	\$0
Total by Community Development	\$30,920,193	\$13,860,046	\$9,928,608	\$15,697,669	\$28,554	\$15,726,223

Function: Community Services

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
Department	Actual	Budget	Actual	Baseline	Adjustment	Total
1019 Veterans Administration	\$1,246,627	\$1,212,456	\$305,666	\$1,269,501	\$0	\$1,269,501
Alcohol and Drug	\$13,236,767	\$17,662,072	\$6,396,417	\$16,492,277	\$463,370	\$16,955,647
CHIF	\$3,670,280	\$7,197,630	\$1,892,401	\$7,238,268	\$0	\$7,238,268
Children's Mental Health Project	\$1,425,154	\$796,714	\$166,351	\$780,708	\$0	\$780,708
Community Action	\$1,907,226	\$2,452,658	\$1,045,187	\$2,584,966	\$0	\$2,584,966
DCS Central Administration	\$1,170,893	\$6,998,000	\$240,989	\$7,063,199	\$0	\$7,063,199
Developmental Disability	\$8,013,321	\$8,803,621	\$3,947,538	\$8,734,948	\$0	\$8,734,948
Family & Youth Resources	\$640,025	\$1,308,500	\$326,095	\$1,276,413	\$1,300,000	\$2,576,413
HOME	\$3,584,996	\$6,362,562	\$1,729,864	\$6,266,170	\$0	\$6,266,170
Housing Programs	\$3,154,470	\$5,022,854	\$1,206,545	\$5,045,946	\$0	\$5,045,946
Human Services	\$287,638	\$795,454	\$290,496	\$783,956	\$0	\$783,956
Mental Health	\$57,511,540	\$76,585,800	\$33,226,874	\$78,014,916	\$5,600,000	\$83,614,916
Miscellaneous DCS Grants	\$0	\$1,325,310	\$742,990	\$1,312,692	\$500,000	\$1,812,692
Prevention Services	\$372,479	\$472,628	\$216,874	\$495,699	\$0	\$495,699
Weatherization/Energy	\$7,116,746	\$11,238,007	\$5,451,718	\$11,601,812	\$0	\$11,601,812
Total by Community Services	\$103,338,162	\$148,234,266	\$57,186,005	\$148,961,471	\$7,863,370	\$156,824,841

Function: Public Health

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
Department	Actual	Budget	Actual	Baseline	Adjustment	Total
Administrative Services	\$5,526,390	\$8,386,898	\$3,580,693	\$7,725,101	-\$14,174	\$7,710,927
Communicable Disease Prevention & Control	\$0	\$0	\$752,283	\$4,696,885	-\$70,628	\$4,626,257
Community Health and Wellness	\$9,536,009	\$6,977,084	\$1,544,713	\$221,726	-\$222,256	-\$530
Emergency Preparedness & Response	\$0	\$0	\$195,143	\$1,019,435	\$0	\$1,019,435
Environmental Health	\$0	\$0	\$102,986	\$0	\$0	\$0
Environmental Public Health	\$7,825,348	\$6,863,505	\$3,069,694	\$6,522,923	-\$7,085	\$6,515,838
Epidemiology	\$6,160,547	\$2,957,615	\$0	\$223,414	-\$223,414	\$0
Health Assessment, Evaluation & Outreach	\$2,531,765	\$2,095,422	\$938,320	\$1,879,413	-\$506,687	\$1,372,726
Health Department Administration	\$21,928	\$152,534	\$49,000	\$0	\$0	\$0
Healthy Aging & Behavior	\$0	\$0	\$66,232	\$451,809	-\$118,764	\$333,045
Healthy Families	\$4,923,787	\$3,801,867	\$2,622,542	\$4,547,228	-\$1,256,128	\$3,291,100
Region VI AIDSNET	\$0	\$0	\$84,600	\$219,099	-\$137,166	\$81,933
Total by Public Health	\$36,525,774	\$31,234,925	\$13,006,206	\$27,507,033	-\$2,556,302	\$24,950,731

Function: Internal Services

Clark County Expenditures By Function and Department

DP Budget Stage: BOCC Pre-Hearing

Function: Internal Services

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
Department	Actual	Budget	Actual	Baseline	Adjustment	Total
Budget Office	\$0	\$1,633,735	\$840,975	\$1,693,188	\$0	\$1,693,188
Central Stores	\$1,076,240	\$990,000	\$405,972	\$0	\$0	\$0
Central Support Services	\$99,424	\$110,000	\$0	\$0	\$0	\$0
Facilities Management	\$16,435,973	\$17,171,740	\$8,702,844	\$16,111,964	\$0	\$16,111,964
General Government Major Maintenance	\$1,282,135	\$475,536	\$183,916	\$100,000	\$500,000	\$600,000
General Services	\$5,467,490	\$4,737,587	\$2,223,190	\$4,434,826	\$0	\$4,434,826
Human Resources	\$3,783,111	\$3,814,175	\$1,838,806	\$3,717,556	\$0	\$3,717,556
Information Services	\$14,733,724	\$12,972,543	\$6,594,640	\$12,249,725	\$283,352	\$12,533,077
MDC & Radio ER&R	\$504,266	\$632,640	\$103,252	\$632,640	\$0	\$632,640
Major Maintenance Reserve - General	\$160,738	\$0	\$77,470	\$0	\$0	\$0
Public Information and Outreach	\$1,059,275	\$898,388	\$512,211	\$1,059,884	\$0	\$1,059,884
Risk Management	\$793,759	\$702,862	\$341,519	-\$44	\$0	-\$44
Server Equipment Repair & Replacement	\$1,415,429	\$1,330,588	\$446,233	\$1,130,588	\$0	\$1,130,588
Total by Internal Services	\$46,811,564	\$45,469,794	\$22,271,028	\$41,130,327	\$783,352	\$41,913,679

Function: Fiscal Entities

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
Department	Actual	Budget	Actual	Baseline	Adjustment	Total
Auditor's O&M	\$632,873	\$1,043,676	\$385,742	\$567,620	\$400,000	\$967,620
CJA 0.1% Sales Tax	\$6,811,994	\$5,190,876	\$2,521,974	\$5,194,172	\$0	\$5,194,172
CRCA 911 Tax Fund	\$4,095,035	\$4,154,608	\$2,593,497	\$3,493,302	\$0	\$3,493,302
Clerk's Imaging	\$93,267	\$108,617	\$51,142	\$95,642	\$7,400	\$103,042
Contingencies	\$844,124	\$1,515,882	\$0	\$5,930,159	\$0	\$5,930,159
Data Processing --General Government	\$0	\$0	\$292	\$0	\$0	\$0
Exhibition Hall Dedicated Revenue Fund	\$2,306,680	\$2,205,300	\$1,117,844	\$2,220,250	\$0	\$2,220,250
General Liability Reserve	\$3,655,842	\$3,527,058	\$1,791,988	\$3,598,400	\$0	\$3,598,400
Industrial Insurance	\$2,201,041	\$2,850,058	\$1,852,328	\$3,977,247	\$0	\$3,977,247
Permanent Reserve	\$0	\$0	\$0	\$0	\$0	\$0
Retirement Reserve	\$1,211,521	\$1,463,524	\$444,199	\$1,463,524	\$0	\$1,463,524
Special Law Enforcement Fund	\$10,674,388	\$7,709,487	\$4,477,580	\$8,003,561	\$0	\$8,003,561
Technology Equipment Repair & Replacement	\$3,974,416	\$4,440,454	\$1,664,966	\$4,472,589	\$91,900	\$4,564,489
Tourism Promotion Fund	\$1,794,236	\$1,785,000	\$761,228	\$1,785,000	\$0	\$1,785,000
Transfers & Pass Throughs	\$35,134,420	\$28,085,497	\$14,724,368	\$24,755,605	\$1,344,154	\$26,099,759
Unemployment Insurance	\$1,336,110	\$1,817,736	\$1,281,884	\$1,817,736	\$0	\$1,817,736
Total by Fiscal Entities	\$74,765,947	\$65,897,773	\$33,669,032	\$67,374,807	\$1,843,454	\$69,218,261

Function: Capital & Debt

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
Department	Actual	Budget	Actual	Baseline	Adjustment	Total
1999 \$3M GO Bonds	\$234,614	\$233,499	\$116,033	\$0	\$0	\$0
2001 GO Bonds-Campus Development	\$4,573,988	\$4,797,426	\$2,370,275	\$4,972,900	\$0	\$4,972,900
2003 \$11.835 GO and Refunding Bonds	\$1,401,004	\$1,636,342	\$707,503	\$1,591,280	\$0	\$1,591,280
2004- GO Bond-Fairgrounds Debt Svc	\$2,083,050	\$2,205,300	\$1,101,700	\$2,220,250	\$0	\$2,220,250

Clark County Expenditures By Function and Department

DP Budget Stage: BOCC Pre-Hearing

Function: Capital & Debt

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
Department	Actual	Budget	Actual	Baseline	Adjustment	Total
2005 \$5.7M - GO Bonds	\$656,995	\$692,196	\$340,698	\$698,396	\$0	\$698,396
Building Construction	\$3,156,970	\$0	\$0	\$0	\$0	\$0
CAD/800 MHz System Replacement Fund	\$933,067	\$2,783,742	\$2,407,080	\$2,794,748	\$0	\$2,794,748
CATS Bond Issue (3194)	\$1,290,000	\$1,285,000	\$645,225	\$0	\$0	\$0
CATS Debt Service	\$1,290,000	\$1,285,000	\$645,225	\$1,293,800	\$0	\$1,293,800
Community Health Center	\$6,376,952	\$5,842,269	\$2,537,055	\$4,622,883	\$0	\$4,622,883
Community Health Debt Service	\$2,868,376	\$3,026,276	\$1,502,388	\$3,046,176	\$0	\$3,046,176
Con. Futures Debt Service	\$591,726	\$591,726	\$295,863	\$591,726	\$0	\$591,726
Conservation Futures	\$5,911,635	\$7,182,919	\$6,250,304	\$3,850,752	\$265,894	\$4,116,646
Conservation Futures Bonds	\$8,235	\$0	\$0	\$0	\$0	\$0
Conservation Futures II	\$1,915,630	\$3,421,362	\$0	\$0	\$0	\$0
Cumulative Building Reserve	\$0	\$2,400,000	\$2,400,000	\$0	\$0	\$0
Cumulative Building Reserve - Parks	\$0	\$400,000	\$0	\$0	\$0	\$0
Economic Development REET II	\$415,726	\$18,603,779	\$4,581,157	\$3,315,242	\$2,987,000	\$6,302,242
General Obligation - 1993 \$5.01M	\$481,188	\$173,878	\$85,769	\$172,127	\$0	\$172,127
General Obligation - 1994 \$13.9	\$2,201,500	\$489,250	\$489,250	\$0	\$0	\$0
General Obligation - 1998	\$3,290,611	\$4,074,549	\$2,036,793	\$4,090,132	\$0	\$4,090,132
General Obligation - 1999	\$888,040	\$874,583	\$444,032	\$863,326	\$0	\$863,326
General Obligation - 1999 \$3M GO Bonds	\$478,805	\$476,531	\$236,803	\$477,846	\$0	\$477,846
General Obligation 1996	\$810,842	\$804,792	\$397,121	\$803,478	\$0	\$803,478
General Obligation 1996 800 MHz	\$562,878	\$541,778	\$271,464	\$489,458	\$0	\$489,458
General Obligation Bonds-PWTF	\$123,190	\$117,601	\$74,676	\$128,850	\$0	\$128,850
Health District Campus Facility	\$2,444,153	\$1,430,000	\$0	\$0	\$0	\$0
Information Reserve - Data Processing	\$7,122,308	\$2,960,248	\$1,626,264	\$1,978,699	\$283,352	\$2,262,051
Orchards Road Benefit Area - TIF	\$38,540	\$100,000	\$20,146	\$0	\$0	\$0
PIF Development #1	\$4,418	\$8,000	\$0	\$8,000	\$0	\$8,000
PIF Development #10	\$99,167	\$227,258	\$6,165	\$227,258	\$0	\$227,258
PIF Development #2	\$1	\$0	\$0	\$0	\$0	\$0
PIF Development #4	\$20,824	\$83,214	\$0	\$83,214	\$0	\$83,214
PIF Development #5	\$181,052	\$441,492	\$29,975	\$441,492	\$0	\$441,492
PIF Development #6	\$36,368	\$355,918	\$31,901	\$355,918	\$0	\$355,918
PIF Development #7	\$245,438	\$306,202	\$25,888	\$306,202	\$0	\$306,202
PIF Development #8	\$643,709	\$289,860	\$21,793	\$289,860	\$0	\$289,860
PIF Development #9	\$128,377	\$194,152	\$13,224	\$194,152	\$0	\$194,152
Park Impact Fees--District 1	\$10,268	\$16,500	\$0	\$16,500	\$0	\$16,500
Park Impact Fees--District 10	-\$434,868	\$379,350	\$15,337	\$379,350	\$0	\$379,350
Park Impact Fees--District 2	\$2	\$0	\$0	\$0	\$0	\$0
Park Impact Fees--District 4	\$53,166	\$288,012	\$0	\$288,012	\$0	\$288,012
Park Impact Fees--District 5	\$421,543	\$1,028,420	\$92,592	\$1,028,420	\$0	\$1,028,420
Park Impact Fees--District 6	-\$53,688	\$1,183,992	\$79,978	\$1,183,992	\$0	\$1,183,992
Park Impact Fees--District 7	\$706,741	\$1,077,824	\$85,056	\$1,077,824	\$0	\$1,077,824
Park Impact Fees--District 8	-\$194,707	\$838,194	\$67,381	\$838,194	\$0	\$838,194
Park Impact Fees--District 9	-\$434,275	\$680,904	\$47,383	\$680,904	\$0	\$680,904
Parks REET / County Regional	\$4,732,526	\$0	\$0	\$0	\$0	\$0
Parks REET / County Urban	\$3,473,503	\$0	\$0	\$0	\$0	\$0

Clark County Expenditures By Function and Department

DP Budget Stage: BOCC Pre-Hearing

Function: Capital & Debt

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
Department	Actual	Budget	Actual	Baseline	Adjustment	Total
Parks REET / Vancouver UGA	\$16,550,578	\$0	\$0	\$0	\$0	\$0
Pepsi Building Debt Service	\$414,250	\$414,800	\$206,100	\$414,325	\$0	\$414,325
Point of Sale System	-\$31,757	\$0	\$0	\$0	\$0	\$0
Public Access Cable TV Fund	\$60,000	\$0	\$0	\$0	\$0	\$0
Public Service Center	\$4,059,636	\$3,571,439	\$1,911,275	\$4,086,426	\$0	\$4,086,426
REET Electronic Technology Fund	\$0	\$250,000	\$22	\$100,000	\$0	\$100,000
RF PW Trust Fund	\$1,987,941	\$1,644,314	\$1,092,990	\$1,992,174	\$0	\$1,992,174
Real Estate Excise Tax / Construction	\$7,960,826	\$13,238,106	\$6,673,134	\$9,477,265	\$0	\$9,477,265
Regional REET Parks Fund	\$412,194	\$4,841,857	\$1,310,705	\$0	\$2,178,153	\$2,178,153
Road Impact Fees- Hazel Dell /Felida	\$1,320,659	\$240,000	\$300,436	\$0	\$0	\$0
Sustainability Capital Fund	\$6,767,138	\$1,234,638	\$959,518	\$0	\$0	\$0
TANS	\$69,985	\$0	\$23,388	\$0	\$0	\$0
Traffic Impact Fee - Rural 2	\$0	\$100,000	\$0	\$0	\$0	\$0
Traffic Impact Fee - Sifton Overlay	\$548,178	\$700,000	\$500,000	\$0	\$0	\$0
Traffic Impact Fees - 119th St Transition	\$0	\$100,000	\$0	\$0	\$0	\$0
Traffic Impact Fees - North Orchards	\$148,655	\$200,000	\$49,609	\$0	\$0	\$0
Traffic Impact Fees - South Orchards	\$239,345	\$300,000	\$44,552	\$0	\$0	\$0
Traffic Impact Fees--Cascade Park	\$61,367	\$100,000	\$38,007	\$100,000	\$0	\$100,000
Traffic Impact Fees--Evergreen	\$116,235	\$862,348	\$41,456	\$812,348	\$0	\$812,348
Traffic Impact Fees--Mount Vista	\$593,625	\$288,501	\$167,697	\$0	\$0	\$0
Traffic Impact Fees--Orchards	\$3,020,102	\$400,000	\$370,764	\$0	\$0	\$0
Tri-Mountain Debt Service	\$1,043,448	\$1,052,321	\$524,898	\$1,049,226	\$0	\$1,049,226
Urban REET Parks Fund	\$4,025,770	\$10,000,000	\$6,107,044	\$5,235,824	\$6,929,151	\$12,164,975
VHA Debt Service	\$497,126	\$496,126	\$247,063	\$491,394	\$0	\$491,394
Total by Capital & Debt	\$111,654,889	\$115,863,788	\$52,668,155	\$69,160,343	\$12,643,550	\$81,803,893
Total by Report:	\$924,988,656	\$962,517,846	\$421,871,886	\$839,653,814	\$50,414,018	\$890,067,832

Clark County Revenues By Fund

DP Stage: BOCC Pre-Hearing

		2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
Fund	Description	Actual	Budget	Actual	Forecast	Adjustment	Total
0001	General Fund	\$272,397,212	\$152,416,501	\$135,541,579	\$276,576,167	\$1,718,770	\$278,294,937
1002	Auditor's O & M Fund	\$1,075,414	\$973,076	\$493,845	\$911,000	\$0	\$911,000
1003	Clark County Fair Fund	\$7,326,229	\$4,041,182	\$3,550,382	\$7,626,500	\$1,078,115	\$8,704,615
1004	Emergency Medical Services Fund	\$1,484,999	\$854,674	\$1,011,352	\$1,624,694	\$0	\$1,624,694
1005	Radio Communications Fund	\$2,510,724	\$1,179,969	\$1,306,746	\$2,359,938	\$0	\$2,359,938
1007	GIS Fund	\$4,647,106	\$2,071,058	\$2,030,394	\$4,187,698	\$23,200	\$4,210,898
1008	Tri-Mountain Golf O&M Fund	\$2,126,269	\$3,382,424	\$1,747,127	\$3,750,000	\$0	\$3,750,000
1009	Special Law Enforcement Fund	\$9,578,766	\$3,040,375	\$3,751,870	\$7,709,488	\$0	\$7,709,488
1010	Emergency Services Communication System Fund	\$5,648,277	\$3,175,123	\$2,890,298	\$6,350,246	\$0	\$6,350,246
1011	Planning And Code Fund	\$21,301,625	\$13,176,534	\$9,858,485	\$11,564,876	\$0	\$11,564,876
1012	County Road Fund	\$132,727,243	\$76,201,919	\$63,482,659	\$130,617,077	\$3,137,000	\$133,754,077
1013	Camp Bonneville Fund	\$14,955,281	\$3,084,757	\$4,004,778	\$4,653,600	\$0	\$4,653,600
1015	Sheriff Special Investigation Fund	\$162,472	\$102,500	\$78,072	\$205,000	\$0	\$205,000
1017	Narcotics Task Force Fund	\$737,257	\$443,110	\$752,378	\$851,400	-\$66,910	\$784,490
1018	Child Abuse Intervention Center Fund	\$1,441,404	\$1,134,531	\$747,421	\$1,276,300	\$0	\$1,276,300
1019	Veterans Assistance Fund	\$761,744	\$324,769	\$345,521	\$649,538	\$0	\$649,538
1022	Crime Victim and Witness Assistance Fund	\$741,910	\$282,920	\$321,964	\$545,372	\$208,000	\$753,372
1023	CJA 0.1% Sales Tax Fund	\$6,018,399	\$2,210,562	\$2,434,383	\$5,190,876	\$0	\$5,190,876
1024	Anti Profiteering Revolving Fund	\$6,190	\$1,000	\$663	\$2,000	\$0	\$2,000
1025	Health Department	\$34,798,609	\$14,940,491	\$17,078,473	\$26,853,144	-\$3,107,238	\$23,745,906
1026	Exhibition Hall Dedicated Revenue Fund	\$2,928,254	\$894,269	\$671,381	\$1,747,150	\$0	\$1,747,150
1027	Campus Development Fund	\$14,278,156	\$5,816,205	\$4,752,717	\$8,737,308	\$0	\$8,737,308
1029	Trial Court Improvement Fund	\$309,724	\$40,000	\$112,172	\$220,000	\$0	\$220,000
1030	Permanent Reserve Fund	\$0	\$0	\$10,822	\$0	\$0	\$0
1031	Tourism Promotion Area (TPA)	\$1,794,804	\$892,500	\$762,911	\$1,785,000	\$0	\$1,785,000
1032	MPD-Operations Fund	\$5,177,647	\$6,798,343	\$23,511	\$7,838,296	\$0	\$7,838,296
1033	Mental Health Sales Tax Fund	\$8,608,586	\$11,603,498	\$4,461,916	\$9,292,652	\$0	\$9,292,652
1034	Law & Justice Sales Tax Fund	\$7,501,727	\$3,040,375	\$3,751,032	\$7,709,488	\$0	\$7,709,488
1047	Do not use-Weed Management Fund	\$1,583,674	\$1,219,978	\$886,552	\$0	\$0	\$0
1931	RSN-Mental Health data systems	\$11	\$1,395,994	\$1,062,918	\$4,056,606	\$500,000	\$4,556,606
1932	Community Services	\$1,823,281	\$1,190,000	\$1,027,204	\$2,580,000	\$0	\$2,580,000
1933	Prevention	\$368,321	\$263,566	\$205,570	\$487,132	\$0	\$487,132
1934	Youth & Family Resource Fund	\$777,005	\$850,784	\$379,195	\$1,225,568	\$1,300,000	\$2,525,568
1935	Administration/Grants Mgmt Fund	\$1,490,560	\$3,699,350	\$449,731	\$6,466,296	\$0	\$6,466,296
1936	Weatherization/Energy	\$6,622,916	\$7,040,000	\$6,087,491	\$11,080,000	\$0	\$11,080,000
1937	CHIF	\$3,693,408	\$4,965,000	\$2,195,684	\$9,430,000	\$0	\$9,430,000

Clark County Revenues By Fund

DP Stage: BOCC Pre-Hearing

		2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
Fund	Description	Actual	Budget	Actual	Forecast	Adjustment	Total
1938	Home	\$3,289,130	\$4,350,000	\$1,751,233	\$6,300,000	\$0	\$6,300,000
1939	Community Development Block Grant	\$3,239,147	\$2,500,000	\$1,248,047	\$5,100,000	\$0	\$5,100,000
1952	Mental Health Fund	\$61,258,783	\$36,489,600	\$34,499,214	\$67,129,366	\$0	\$67,129,366
1953	Developmental Disability Fund	\$8,367,886	\$4,580,553	\$3,767,362	\$8,461,106	\$0	\$8,461,106
1954	Substance Abuse Fund	\$14,131,011	\$12,047,327	\$6,128,693	\$15,661,588	\$463,338	\$16,124,926
1955	Mental Health Reserve Fund	\$166,524	\$0	\$17,596	\$0	\$0	\$0
1956	SAMHSA	\$451,245	-\$676,066	\$169,138	\$1,161,434	\$0	\$1,161,434
1957	Human Services	\$555,210	\$434,504	\$254,083	\$869,008	\$0	\$869,008
2910	Tax Anticipation Note Fund	\$66,273	\$0	\$23,388	\$0	\$0	\$0
2914	General Obligation Bonds Fund	\$26,244,961	\$14,190,938	\$13,070,609	\$25,386,863	\$0	\$25,386,863
3038	(DON'T USE OLD)Tri-Mountain Capital Fund	\$0	\$0	\$0	\$0	\$0	\$0
3039	REET Electronic Technology Fund	\$154,369	\$250,000	\$34,285	\$100,000	\$0	\$100,000
3051	(Closed -don't use) Building Construction Fund	\$73,468	\$0	\$0	\$0	\$0	\$0
3052	(Closed-don't use)County Building Cumulative Fund	\$198,535	\$2,500,000	\$12,156	\$0	\$0	\$0
3055	Urban REET Parks Fund	\$14,645,814	\$2,052,000	\$1,599,892	\$9,052,000	\$0	\$9,052,000
3056	Real Estate Excise Tax Fund - I	\$7,808,785	\$9,893,159	\$4,377,741	\$4,600,000	\$0	\$4,600,000
3057	Sustainability Capital Fund	\$8,057,246	\$1,234,638	\$3,195	\$0	\$0	\$0
3059	Rural 1 Traffic Impact Fee Fund	\$38,944	-\$650,000	\$39,281	\$1,500,000	\$0	\$1,500,000
3060	Lakeshore Road Impact Fee Fund	\$20	\$0	\$5	\$0	\$0	\$0
3061	Mt. Vista Road Impact Fee Fund	\$362,178	-\$1,951,501	\$176,120	\$4,480,000	\$0	\$4,480,000
3062	Hazel Dell/Felida Road Impact Fee Fund	\$997,173	-\$1,120,217	\$303,302	\$2,744,434	\$0	\$2,744,434
3063	Orchards Road Impact Fee Fund	\$1,599,957	-\$1,099,551	\$138,881	\$3,071,102	\$0	\$3,071,102
3064	Evergreen Road Impact Fee Fund	\$92,643	\$456,873	\$33,827	\$813,746	\$0	\$813,746
3065	Cascade Park Impact Fee Road Fund	\$80,636	\$50,500	\$17,532	\$101,000	\$0	\$101,000
3066	Rural 2 Traffic Impact Fee Fund	\$52,117	-\$150,000	\$18,878	\$500,000	\$0	\$500,000
3067	North Orchards Traffic Impact Fee Fund	\$150,456	-\$2,050,000	\$129,342	\$4,500,000	\$0	\$4,500,000
3068	South Orchards Traffic Impact Fee Fund	\$242,233	\$50,000	\$119,645	\$500,000	\$0	\$500,000
3069	119th St Transition Traffic Impact Fee Fund	\$10,917	-\$400,000	\$10,821	\$1,000,000	\$0	\$1,000,000
3071	Park District 1 Impact Fee Fund	\$3,712	\$8,250	\$0	\$16,500	\$0	\$16,500
3073	Park District 3 Impact Fee Fund	\$0	\$366	\$0	\$732	\$0	\$732
3074	Park District 4 Impact Fee Fund	\$3,500	\$143,355	\$0	\$286,710	\$0	\$286,710
3075	Park District 5 Impact Fee Fund	\$237,941	\$509,500	\$92,460	\$1,019,000	\$0	\$1,019,000
3076	Park District 6 Impact Fee Fund	\$436,198	\$591,194	\$79,902	\$1,182,388	\$0	\$1,182,388
3077	Park District 7 Impact Fee Fund	\$641,395	\$539,810	\$84,895	\$1,079,620	\$0	\$1,079,620
3078	Park District 8 Impact Fee Fund	\$536,664	\$419,794	\$67,361	\$839,588	\$0	\$839,588
3079	Park District 9 Impact Fee Fund	\$199,220	\$281,747	\$47,312	\$563,494	\$0	\$563,494

Clark County Revenues By Fund

DP Stage: BOCC Pre-Hearing

		<u>2007-2008</u>	<u>2009-2010</u>	<u>2009</u>	<u>2011-2012</u>	<u>2011-2012</u>	<u>2011-2012</u>
Fund	Description	Actual	Budget	Actual	Forecast	Adjustment	Total
3080	Park District 10 Impact Fee Fund	\$98,173	\$359,175	\$15,337	\$718,350	\$0	\$718,350
3081	Parks Dedicated Fund-REET	\$300	\$0	\$0	\$0	\$0	\$0
3082	Conservation Futures II Fund	\$0	\$1,601,362	\$0	\$0	\$0	\$0
3083	Economic Development Dedicated REET	\$4,007,091	\$12,442,779	\$587,784	\$1,100,000	\$0	\$1,100,000
3085	Conservation Future Fund	\$10,376,700	\$2,135,114	\$2,467,983	\$3,904,390	\$0	\$3,904,390
3086	Regional REET Parks Fund	\$3,914,125	\$1,460,000	\$110,326	\$1,460,000	\$0	\$1,460,000
3087	CAD/800 MHz System Replacement Fund	\$3,215,603	\$1,528,786	\$2,015,079	\$3,123,570	\$0	\$3,123,570
3088	Public Access Cable TV Fund	\$3,950	\$0	\$51	\$0	\$0	\$0
3089	Health District Campus Facility Fund	\$3,397,358	\$2,065,000	\$0	\$0	\$0	\$0
3120	Do Not Use - Water Quality Capital Fund	\$0	\$500	\$0	\$1,000	\$0	\$1,000
3163	Orchards Overlay TIF Fund	\$1,713,399	-\$1,300,000	\$189,566	\$4,000,000	\$0	\$4,000,000
3171	Parks Dist. #1-Dev. Impact Fee Fund	\$996	\$4,000	\$0	\$8,000	\$0	\$8,000
3173	Parks Dist. #3-Dev. Impact Fee Fund	\$0	\$205	\$0	\$410	\$0	\$410
3174	Parks Dist. #4-Dev. Impact Fee Fund	\$963	\$41,200	\$0	\$82,400	\$0	\$82,400
3175	Parks Dist. #5-Dev. Impact Fee Fund	\$77,421	\$217,000	\$29,934	\$434,000	\$0	\$434,000
3176	Parks Dist. #6-Dev. Impact Fee Fund	\$175,642	\$176,454	\$31,867	\$352,908	\$0	\$352,908
3177	Parks Dist. #7-Dev. Impact Fee Fund	\$197,096	\$152,348	\$25,843	\$304,696	\$0	\$304,696
3178	Parks Dist. #8-Dev. Impact Fee Fund	\$101,500	\$144,724	\$21,784	\$289,448	\$0	\$289,448
3179	Parks Dist. #9-Dev. Impact Fee Fund	\$57,317	\$91,000	\$13,207	\$182,000	\$0	\$182,000
3180	Parks Dist. #10-Dev. Impact Fee Fund	\$39,714	\$113,500	\$6,162	\$227,000	\$0	\$227,000
3194	Technology Reserve Fund	\$7,133,795	\$2,690,639	\$1,742,519	\$1,160,640	\$0	\$1,160,640
4014	Solid Waste Fund	\$5,189,563	\$8,798,228	\$2,279,880	\$9,422,692	\$0	\$9,422,692
4082	Sewer Fund	-\$1,151	\$500	\$1,528	\$0	\$0	\$0
4420	Clean Water Fund	\$5,989,467	\$10,704,710	\$5,122,398	\$13,763,814	\$0	\$13,763,814
4580	Wastewater Maintenance & Operation Fund	\$14,240,590	\$12,248,390	\$7,673,411	\$13,537,024	\$0	\$13,537,024
4581	Sewer Debt Service Fund	\$0	\$7,145,117	\$0	\$6,862,998	\$0	\$6,862,998
4582	Salmon Creek WWTP Construction	\$53,119,242	\$83,724	\$5,774,980	\$220,000	\$150,000	\$370,000
4583	SCWPT Repair & Replacement Fund	\$605,785	\$391,282	\$152,872	\$557,000	\$570,000	\$1,127,000
5006	Elections Fund	\$4,896,012	\$2,735,468	\$2,110,223	\$3,987,648	\$29,000	\$4,016,648
5040	General Liability Insurance Fund	\$2,659,196	\$1,836,571	\$1,772,060	\$3,984,616	\$0	\$3,984,616
5042	Unemployment Insurance Fund	\$904,583	\$809,336	\$363,542	\$1,115,286	\$0	\$1,115,286
5043	Workers Comp. Insurance Fund	\$2,336,622	\$1,160,558	\$1,672,917	\$4,137,606	\$0	\$4,137,606
5044	Retirement/Benefits Reserve Fund	\$1,451,998	\$1,732,181	\$594,839	\$1,437,262	\$0	\$1,437,262
5090	Server Equipment Repair & Replacement Fund	\$607,263	\$579,010	\$457,042	\$1,165,876	\$0	\$1,165,876
5091	Equipment Rental & Revolving Fund	\$30,328,586	\$19,812,091	\$12,126,338	\$29,780,496	\$0	\$29,780,496
5092	Data Processing Revolving Fund	\$4,000,623	\$2,251,465	\$2,025,640	\$4,283,478	\$0	\$4,283,478

Clark County Revenues By Fund

DP Stage: BOCC Pre-Hearing

		<u>2007-2008</u>	<u>2009-2010</u>	<u>2009</u>	<u>2011-2012</u>	<u>2011-2012</u>	<u>2011-2012</u>
Fund	Description	Actual	Budget	Actual	Forecast	Adjustment	Total
5093	Central Support Services Fund	\$17,595,075	\$10,702,681	\$8,815,512	\$16,009,252	\$0	\$16,009,252
5096	Radio ER&R Fund	\$657,211	\$314,001	\$236,859	\$628,002	\$0	\$628,002
5193	Major Maintenance Fund	\$1,192,371	\$380,536	\$138,533	\$10,000	\$360,000	\$370,000
6310	Solid Waste Closure Fund	\$1,353,024	\$0	\$134,220	\$0	\$0	\$0
6311	Jail Commissary Fund	\$1,822,467	\$935,500	\$646,609	\$1,871,000	\$0	\$1,871,000
6314	Juvenile Fund	\$0	\$38,000	\$0	\$38,000	\$0	\$38,000
6315	BJA-Block Grant Fund	\$37,909	\$132,500	\$74,375	\$265,000	\$0	\$265,000
		\$915,297,074	\$524,939,745	\$406,016,613	\$864,605,951	\$6,363,275	\$870,969,226

Clark County Fund Balances

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Fund	Description	FUND Begin Balance	Revenue	Expenditure	End Balance
0001	General Fund	\$ 7,766,913	\$ 278,294,937	\$ 280,451,223	\$ 5,610,627
1002	Auditor's O & M Fund	\$ 1,683,309	\$ 911,000	\$ 1,070,662	\$ 1,523,647
1003	Clark County Fair Fund	\$ 496,517	\$ 8,704,615	\$ 8,539,309	\$ 661,823
1004	Emergency Medical Services Fund	\$ 619,474	\$ 1,624,694	\$ 1,689,754	\$ 554,414
1005	Radio Communication Fund	\$ 430,470	\$ 2,359,938	\$ 2,402,314	\$ 388,094
1007	GIS Fund	\$ 465,539	\$ 4,210,898	\$ 4,493,178	\$ 183,259
1008	Tri-Mountain Golf O&M Fund	\$ 153,076	\$ 3,750,000	\$ 3,503,140	\$ 399,936
1009	Special Law Enforcement Fund	\$ 727,617	\$ 7,709,488	\$ 8,003,561	\$ 433,544
1010	Emergency Services Communication System Fund	\$ 1,634,927	\$ 6,350,246	\$ 3,493,302	\$ 4,491,871
1011	Planning and Code Fund	\$ 2,482,696	\$ 11,564,876	\$ 10,698,002	\$ 3,349,570
1012	County Road Fund	\$ 15,655,251	\$ 133,754,077	\$ 129,140,190	\$ 20,269,138
1013	Camp Bonneville Fund	\$ 64,525	\$ 4,653,600	\$ 4,653,600	\$ 64,525
1015	Sheriff Special Investigation Fund	\$ 347,007	\$ 205,000	\$ 109,500	\$ 442,507
1017	Narcotics Task Force Fund	\$ 88,264	\$ 784,490	\$ 851,400	\$ 21,354
1018	Child Abuse Intervention Center Fund	\$ 60,254	\$ 1,276,300	\$ 1,294,707	\$ 41,847
1019	Veteran's Assistance Fund	\$ 970,845	\$ 649,538	\$ 1,269,501	\$ 350,882
1022	Crime Victim and Witness Assistance Fund	\$ 158,927	\$ 753,372	\$ 912,002	\$ 297
1023	CJA 0.1% Sales Tax Fund	\$ 117,797	\$ 5,190,876	\$ 5,194,172	\$ 114,501
1024	Anti Profiteering Revolving Fund	\$ 69,871	\$ 2,000	\$ -	\$ 71,871
1025	Health Department	\$ 1,910,150	\$ 23,745,906	\$ 24,950,731	\$ 705,325
1026	Exhibition Hall Dedicated Revenue Fund	\$ 1,052,022	\$ 1,747,150	\$ 2,220,250	\$ 578,922
1027	Campus Development Fund	\$ 2,773,953	\$ 8,737,308	\$ 8,709,309	\$ 2,801,952
1029	Trial Court Improvement Fund	\$ 193,202	\$ 220,000	\$ 401,000	\$ 12,202
1030	Permanent Reserve Fund	\$ 6,641,919	\$ -	\$ -	\$ 6,641,919
1031	Tourism Promotion Area (TPA)	\$ 92,476	\$ 1,785,000	\$ 1,785,000	\$ 92,476
1032	MPD-Operations Fund	\$ 3,787,489	\$ 7,838,296	\$ 8,112,977	\$ 3,512,808
1033	Mental Health Sales Tax Fund	\$ 583,141	\$ 9,292,652	\$ 9,234,377	\$ 641,416
1034	Law & Justice Sales Tax fund	\$ 419,300	\$ 7,709,488	\$ 8,003,561	\$ 125,227
1931	RSN-Mental Health data systems	\$ 390,145	\$ 4,556,606	\$ 1,812,692	\$ 3,134,059
1932	Community Services	\$ 71,598	\$ 2,580,000	\$ 2,584,966	\$ 66,632
1933	Prevention	\$ 20,873	\$ 487,132	\$ 495,699	\$ 12,306
1934	Youth & Family Resources Fund	\$ 219,566	\$ 2,525,568	\$ 2,576,413	\$ 168,721
1935	Administration/Grants Mgmt Fund	\$ 920,224	\$ 6,466,296	\$ 7,063,199	\$ 323,321
1936	Weatherization/Energy	\$ 720,097	\$ 11,080,000	\$ 11,601,812	\$ 198,285
1937	CHIF	\$ 3,202,929	\$ 9,430,000	\$ 7,238,268	\$ 5,394,661
1938	Home	\$ 74,935	\$ 6,300,000	\$ 6,266,170	\$ 108,765
1939	Community Development Block Grant	\$ 1,157	\$ 5,100,000	\$ 5,045,946	\$ 55,211
1952	Mental Health Fund	\$ 15,336,140	\$ 67,129,366	\$ 82,114,916	\$ 350,590
1953	Developmental Disability Fund	\$ 593,027	\$ 8,461,106	\$ 8,734,948	\$ 319,185
1954	Substance Abuse Fund	\$ 923,132	\$ 16,124,926	\$ 16,955,647	\$ 92,411
1955	Mental Health Reserve Fund	\$ 1,868,025	\$ -	\$ 1,500,000	\$ 368,025
1956	SAMSHA	\$ 59,707	\$ 1,161,434	\$ 780,708	\$ 440,433
1957	Human Services	\$ 704,638	\$ 869,008	\$ 783,956	\$ 789,690
2914	General Obligation Bonds Fund	\$ -	\$ 25,386,863	\$ 25,386,864	\$ (1)
3039	REET Electronic Technology fund	\$ 195,203	\$ 100,000	\$ 100,000	\$ 195,203
3055	Urban REET Parks Fund	\$ 3,636,203	\$ 9,052,000	\$ 12,164,975	\$ 523,228
3056	Real Estate Excise Tax Fund - I	\$ 5,183,051	\$ 4,600,000	\$ 9,477,265	\$ 305,786
3057	Sustainability Capital Fund	\$ 25,892	\$ -	\$ -	\$ 25,892
3059	Rural 1 Traffic Impact Fee Fund	\$ 69,769	\$ 1,500,000	\$ -	\$ 1,569,769

Clark County Fund Balances

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Fund	Description	FUND Begin Balance	Revenue	Expenditure	End Balance
3061	Mt. Vista Road Impact Fee Fund	\$ 329,022	\$ 4,480,000	\$ -	\$ 4,809,022
3062	Hazel Dell/Felida Road Impact Fee Fund	\$ 476,373	\$ 2,744,434	\$ -	\$ 3,220,807
3063	Orchards Road Impact Fee Fund	\$ 3,765	\$ 3,071,102	\$ -	\$ 3,074,867
3064	Evergreen Road Impact Fee Fund	\$ 5,612	\$ 813,746	\$ 812,348	\$ 7,010
3065	Cascade Park Impact Fee Road Fund	\$ 3,763	\$ 101,000	\$ 100,000	\$ 4,763
3066	Rural 2 Traffic Impact Fee Fund	\$ 91,416	\$ 500,000	\$ -	\$ 591,416
3067	North Orchards Traffic Impact Fee Fund	\$ 357,808	\$ 4,500,000	\$ -	\$ 4,857,808
3068	South Orchards Traffic Impact Fee Fund	\$ 204,079	\$ 500,000	\$ -	\$ 704,079
3069	119th St Transition Traffic Impact Fee Fund	\$ 24,024	\$ 1,000,000	\$ -	\$ 1,024,024
3071	Park District 1 Impact Fee Fund	\$ -	\$ 16,500	\$ 16,500	\$ -
3072	Park District 2 Impact Fee Fund	\$ -	\$ -	\$ -	\$ -
3073	Park District 3 Impact Fee Fund	\$ -	\$ 732	\$ -	\$ 732
3074	Park District 4 Impact Fee Fund	\$ 7,302	\$ 286,710	\$ 288,012	\$ 6,000
3075	Park District 5 Impact Fee Fund	\$ 9,793	\$ 1,019,000	\$ 1,028,420	\$ 373
3076	Park District 6 Impact Fee Fund	\$ 1,105,876	\$ 1,182,388	\$ 1,183,992	\$ 1,104,272
3077	Park District 7 Impact Fee Fund	\$ 6,939	\$ 1,079,620	\$ 1,077,824	\$ 8,735
3078	Park District 8 Impact Fee Fund	\$ 2,286,006	\$ 839,588	\$ 838,194	\$ 2,287,400
3079	Park District 9 Impact Fee Fund	\$ 572,518	\$ 563,494	\$ 680,904	\$ 455,108
3080	Park District 10 Impact Fee Fund	\$ 2,047,119	\$ 718,350	\$ 379,350	\$ 2,386,119
3081	Parks Dedicated Fund-REET	\$ 793,391	\$ -	\$ -	\$ 793,391
3083	Economic Development Dedicated REET	\$ 8,715,550	\$ 1,100,000	\$ 6,302,242	\$ 3,513,308
3085	Conservation Future Fund	\$ 3,006,163	\$ 3,904,390	\$ 4,116,646	\$ 2,793,907
3086	Regional REET Parks Fund	\$ 1,731,705	\$ 1,460,000	\$ 2,178,153	\$ 1,013,552
3087	CAD/MHz System Replacement Fund	\$ 2,000,982	\$ 3,123,570	\$ 2,794,748	\$ 2,329,804
3120	Water Quality Capital Fund	\$ 1,000	\$ 1,000	\$ -	\$ 2,000
3161	Felida Overlay Impact Fee Fund	\$ -	\$ -	\$ -	\$ -
3162	Sherwood Overlay TIF Fund	\$ -	\$ -	\$ -	\$ -
3163	Orchards Overlay TIF Fund	\$ 795,411	\$ 4,000,000	\$ -	\$ 4,795,411
3171	Parks Dist. #1-Dev. Impact Fee Fund	\$ -	\$ 8,000	\$ 8,000	\$ -
3173	Parks Dist. #3-Dev. Impact Fee Fund	\$ 410	\$ 410	\$ -	\$ 820
3174	Parks Dist. #4-Dev. Impact Fee Fund	\$ (814)	\$ 82,400	\$ 83,214	\$ (1,628)
3175	Parks Dist. #5-Dev. Impact Fee Fund	\$ 13,689	\$ 434,000	\$ 441,492	\$ 6,197
3176	Parks Dist. #6-Dev. Impact Fee Fund	\$ 231,982	\$ 352,908	\$ 355,918	\$ 228,972
3177	Parks Dist. #7-Dev. Impact Fee Fund	\$ 2,112	\$ 304,696	\$ 306,202	\$ 606
3178	Parks Dist. #8-Dev. Impact Fee Fund	\$ 79,271	\$ 289,448	\$ 289,860	\$ 78,859
3179	Parks Dist. #9-Dev. Impact Fee Fund	\$ 30,560	\$ 182,000	\$ 194,152	\$ 18,408
3180	Parks Dist. #10-Dev. Impact Fee Fund	\$ 8,623	\$ 227,000	\$ 227,258	\$ 8,365
3194	Technology Reserve Fund	\$ 1,655,292	\$ 1,160,640	\$ 2,262,051	\$ 553,881
4014	Solid Waste Fund	\$ 1,265,568	\$ 9,422,692	\$ 6,971,976	\$ 3,716,284
4082	Sewer Fund	\$ 1,027	\$ -	\$ -	\$ 1,027
4420	Clean Water Fund	\$ 7,433,919	\$ 13,763,814	\$ 20,298,471	\$ 899,262
4580	Wastewater Maintenance & Operation Fund	\$ 2,395,472	\$ 13,537,024	\$ 15,766,918	\$ 165,578
4581	Sewer Debt Service Fund	\$ 14,665	\$ 6,862,998	\$ 6,862,999	\$ 14,664
4582	Salmon Creek WWTP Construction	\$ 2,253,169	\$ 370,000	\$ 1,604,300	\$ 1,018,869
4583	SCWPT Repair & Replacement Fund	\$ 1,040,101	\$ 1,127,000	\$ 470,000	\$ 1,697,101
5006	Elections Fund	\$ 908,706	\$ 4,016,648	\$ 4,657,706	\$ 267,648
5040	General Liability Insurance Fund	\$ 290,868	\$ 3,984,616	\$ 3,598,400	\$ 677,084
5042	Unemployment Insurance Fund	\$ 1,208,703	\$ 1,115,286	\$ 1,817,736	\$ 506,253
5043	Workers Comp. Insurance Fund	\$ 83,925	\$ 4,137,606	\$ 3,977,247	\$ 244,284

Clark County Fund Balances

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Fund	Description	FUND Begin Balance	Revenue	Expenditure	End Balance
5044	Retirement/Benefits Reserve Fund	\$ 222,550	\$ 1,437,262	\$ 1,463,524	\$ 196,288
5090	Server Equipment Repair & Replacement Fund	\$ 84,624	\$ 1,165,876	\$ 1,130,588	\$ 119,912
5091	Equipment Rental & Revolving Fund	\$ 6,482,755	\$ 29,780,496	\$ 35,753,218	\$ 510,033
5092	Data Processing Revolving Fund	\$ 1,617,786	\$ 4,283,478	\$ 4,564,489	\$ 1,336,775
5093	Central SupportServices Fund	\$ 1,671,926	\$ 16,009,252	\$ 16,111,964	\$ 1,569,214
5096	Radio ER&R Fund	\$ 493,630	\$ 628,002	\$ 632,640	\$ 488,992
5193	Major Maintenance Fund	\$ 247,408	\$ 370,000	\$ 600,000	\$ 17,408
6310	Solid Waste Closure Fund	\$ 13,767,213	\$ -	\$ 1,832,476	\$ 11,934,737
6311	Jail Commissary Fund	\$ 340,080	\$ 1,871,000	\$ 1,871,000	\$ 340,080
6314	Juvenile Fund	\$ 40,797	\$ 38,000	\$ 38,000	\$ 40,797
6315	BJA-Block Grant Fund	\$ 24,616	\$ 265,000	\$ 207,534	\$ 82,082
Total:		\$ 154,149,492	\$ 870,969,226	\$ 890,067,832	\$ 135,050,886

Clark County Staffing Summary By Function By Department

(Includes Project Positions Carried Over in Baseline Budget)

	2009-2010	2011-2012	2011-2012
General Government			
Department Name	Actual	Adjusted	Final
0001-110-Assessment And GIS	45.35	0.20	45.55
0001-140-Auditor	42.00	0.00	42.00
0001-170-Treasurer	25.50	0.00	25.50
0001-300-Commissioners	11.00	-1.00	10.00
0001-380-Coop Extension Service	1.50	0.00	1.50
0001-382-Board of Equalization	2.00	0.00	2.00
0001-533-Environmental Services	23.25	0.00	23.25
4014-533-Environmental Service	12.00	0.00	12.00
4420-531-Water Resources Division	18.00	0.00	18.00
0001-545-Community Planning	10.50	0.00	10.50
1003-330-Clark County Fair-GS Fair Maintenance	4.00	0.00	4.00
1007-110-Assessment And GIS	21.00	0.00	21.00
5006-141-Elections	9.00	0.00	9.00
Total By Function:	225.10	-0.80	224.30
Law & Justice			
Department Name	Actual	Adjusted	Final
0001-200-County Clerk	43.54	0.00	43.54
0001-210-District Court	47.48	2.00	49.48
0001-230-Superior Court	33.00	0.00	33.00
0001-231-Juvenile	90.50	0.00	90.50
0001-250-Sheriff Law Enforcement	143.50	0.00	143.50
0001-254-Sheriff Civil/Support	63.50	0.00	63.50
0001-256-Sheriff Executive/Admin	20.50	0.00	20.50
0001-261-Sheriff Custody	167.00	0.00	167.00
0001-270-Prosecuting Attorney	75.25	0.00	75.25
0001-271-Prosecuting Attorney Child Support	20.00	0.00	20.00
0001-290-Medical Examiner	6.75	1.00	7.75
0001-430-Community Corrections	74.60	2.00	76.60
1018-252-Child Abuse Intervention Center	4.00	0.00	4.00
1022-270-Prosecuting Attorney	5.00	0.00	5.00
Total By Function:	794.62	5.00	799.62
Public Works			
Department Name	Actual	Adjusted	Final
0001-633-Parks Operations	8.50	1.50	10.00
1032-633-Parks Operations	11.75	5.50	17.25
1012-511-Transportation	66.40	0.00	66.40
1012-522-Administration	17.50	1.00	18.50
1012-542-Dev Svcs Engineering	13.00	0.00	13.00
1012-632-Road Operations	83.50	0.00	83.50
4580-533-Wastewater	15.50	0.00	15.50
5091-555-Fleet	20.50	0.00	20.50
5091-577-Operation & Maintenance	2.00	0.00	2.00
Total By Function:	238.65	8.00	246.65
Community Development			
Department Name	Actual	Adjusted	Final
0001-566-Animal Control	6.00	0.00	6.00
0001-589-Code Enforcement	4.95	0.00	4.95
0001-599-Fire Marshal	7.85	0.00	7.85
1011-521-Administration	6.75	0.25	7.00
1011-541-Development Review	7.85	0.00	7.85
1011-544-Planning & Development	2.00	0.00	2.00

NOTE: THIS REPORT REPLACES THE STAFFING ROSTERS BY DEPARTMENT. Adjusted column includes adjustments made through decision packages.

Clark County Staffing Summary By Function By Department

(Includes Project Positions Carried Over in Baseline Budget)

	2009-2010	2011-2012	2011-2012
1011-546-Customer Service	7.00	0.00	7.00
1011-588-Building and Code	15.00	0.00	15.00
Total By Function:	57.40	0.25	57.65

Community Services

Department Name	Actual	Adjusted	Final
1935-450-Department of Community Services	110.00	0.00	110.00
Total By Function:	110.00	0.00	110.00

Public Health*

Department Name	Actual	Adjusted	Final
1025-700-Health Department Administration	16.40	0.00	16.40
1025-701-Epidemiology and Infectious Disease	24.70	-10.15	14.55
1025-702-Environmental Health	23.30	0.00	23.30
1025-703-Community Health & Wellness	28.95	0.00	28.95
Total By Function:	93.35	-10.15	83.20

*Public Health position reductions have not been finalized.

Internal Services

Department Name	Actual	Adjusted	Final
0001-305-OBIS	41.00	0.00	41.00
0001-310-Human Resources	17.35	0.00	17.35
0001-311-Risk Management	5.00	0.00	5.00
0001-320-General Services	19.00	0.00	19.00
0001-327-Budget Office	7.00	0.00	7.00
0001-340-Public Information & Outreach	5.70	0.00	5.70
1032-340-Public Information & Outreach	1.00	0.00	1.00
5092-390-Data Processing	13.00	0.00	13.00
5093-330-Facilities Management	38.00	0.00	38.00
Total By Function:	147.05	0.00	147.05

Fiscal Entities

Department Name	Actual	Adjusted	Final
Total By Function:	0.00	0.00	0.00

Capital & Debt

Department Name	Actual	Adjusted	Final
3194-390-Data Processing	0.00	0.00	0.00
Total By Function:	0.00	0.00	0.00

Total By Report

1666.17	2.30	1668.47
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NOTE: THIS REPORT REPLACES THE STAFFING ROSTERS BY DEPARTMENT. Adjusted column includes adjustments made through decision packages.